



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/750

December 27, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 26, 2023** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: helpdesk@cdslindia.com and telephone number 08069144800.

sd/-

Meena Pednekar
Vice President – Admission Cell and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN9047A01011	GRASIM INDUSTRIES LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.2/- & PAID UP VALUE RE.0.50/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	26-Dec-23
2	IN8602W01018	SESCO GOLD LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Dec-23
3	IN80GX601012	NIKS TECHNOLOGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-23
4	INE0SIX01017	SYNOD FARM AND INFRA DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Dec-23
5	INE0SJI01016	AURFIN LEASING LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Dec-23
6	INE0SIW01019	SPYTECH BUILDCON PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Dec-23
7	INE0HXO01018	HUGHES AND HUGHES CHEM LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Dec-23
8	INE0RKX01015	MARUDHAM MULTIMEDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	26-Dec-23
9	INE0SIZ01012	A K JAIN SALES & MARKETING LIMITED # EQUITY SHARES # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Dec-23
10	INE0SIY01015	VALUEPLUS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0ACA01016	HBF DIRECT LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	26-Dec-23
12	INE0SJ301012	NASHER MILES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-23
13	INF277KA1976	TATA ASSET MANAGEMENT LTD#TATA MF-TATA GOLD EXCHANGE TRADED FUND	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	26-Dec-23
14	INF666M01HT9	GROWW AM LTD#GROWW MF-GROWW BANKING & FINANCIAL SERVICES FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Dec-23
15	INF666M01HQ5	GROWW AM LTD#GROWW MF-GROWW BANKING & FINANCIAL SERVICES FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Dec-23
16	INF666M01HR3	GROWW AM LTD#GROWW MF-GROWW BANKING & FINANCIAL SERVICES FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Dec-23
17	INF277KA1919	TATA AM LTD#TATA MF-TATA GOLD ETF FUND OF FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-23
18	INF277KA1901	TATA AM LTD#TATA MF-TATA GOLD ETF FUND OF FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-23
19	INF277KA1885	TATA AM LTD#TATA MF-TATA GOLD ETF FUND OF FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-23
20	INF666M01HP7	GROWW AM LTD#GROWW MF-GROWW BANKING & FINANCIAL SERVICES FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF666M01HU7	GROWW AM LTD#GROWW MF-GROWW BANKING & FINANCIAL SERVICES FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Dec-23
22	INF277KA1877	TATA AM LTD#TATA MF-TATA GOLD ETF FUND OF FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-23
23	INF277KA1869	TATA AM LTD#TATA MF-TATA GOLD ETF FUND OF FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-23
24	INF666M01HS1	GROWW AM LTD#GROWW MF-GROWW BANKING & FINANCIAL SERVICES FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Dec-23
25	INF277KA1851	TATA AM LTD#TATA MF-TATA GOLD ETF FUND OF FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-23
26	INF200KA17Z9	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-91 (90D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	26-Dec-23
27	INF200KA16Z1	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-91 (90D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	26-Dec-23
28	INF200KA15Z3	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-91 (90D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	26-Dec-23
29	INF200KA14Z6	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-91 (90D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	26-Dec-23
30	INE917M13017	DILIP BUILDCON LIMITED#FULLY & COMPULSORY CONVERTIBLE WARRANTS-RD 20-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	26-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE312M13011	MADHUVeer COM 18 NETWORK LIMITED#FULLY CONVERTIBLE WARRANTS-RD 26-05-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Warrants	10/-	26-Dec-23
32	INE04D307205	SUBHKIRAN CAPITAL LTD#RESET RT SC NG SNR TX NC URT RD PRN PRT NCD SR SURAKSHA PLUS PP-RD- 14-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Dec-23
33	INE065507AD3	ACHIEVERS FINANCE INDIA PVT LTD#12.50% SC NG SN TX CM RT RD PRN PRT NCD SR VIII TR XIV PPLOA-241029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	26-Dec-23
34	INE065507AB7	ACHIEVERS FINANCE INDIA PVT LTD#12% SC NG SN TX CM RT RD PRN PRT NCD SR VI TR XIV PPLOA-16122025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	26-Dec-23
35	INE065507AC5	ACHIEVERS FINANCE INDIA PVT LTD#12.25% SC NG SN TX CM RT RD PRN PRT NCD SR VII TR XIV PPLOA-161226	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	26-Dec-23
36	INE065507AA9	ACHIEVERS FINANCE INDIA PVT LTD#12.50% SC NG SN TX NC RT RD PRN PRT NCD SR V TR XIV PPLOA-16122028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	26-Dec-23
37	INE065507993	ACHIEVERS FINANCE INDIA PVT LTD#12.25% SC NG SN TX NC RT RD PRN PRT NCD SR IV TR XIV PPLOA-16122026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	26-Dec-23
38	INE065507985	ACHIEVERS FINANCE INDIA PVT LTD#12% SC NG SN TX NC RT RD PRN PRT NCD SR III TR XIV PPLOA-16122025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	26-Dec-23
39	INE065507977	ACHIEVERS FINANCE INDIA PVT LTD#12% SC NG SN TX NC RT RD PRN PRT NCD SR II TR XIV PPLOA-15122028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	26-Dec-23
40	INE065507969	ACHIEVERS FINANCE INDIA PVT LTD#11.75% SC NG SN TX NC RT RD PRN PRT NCD SR I TR XIV PPLOA-15122026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	26-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE05CL07943	DBFS FINANCE AND LEASING (INDIA) LTD#10.50% SC NG SNR TAX NC UR TD RED NCD SR XXVIII PP-RD 15.12.2028	CDSL VENTURES LIMITED	Debentures	1,00,000/-	26-Dec-23
42	INE756I08256	HDB FINANCIAL SERVICES LTD#8.40% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCB DEB SR 19 PP-RD 22.12.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-23
43	INE918K07OX4	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PPML NCD SR J5L301A PP-RD 23-03-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	26-Dec-23
44	INE918K07OW6	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PRN PRT NCD SR I6L306A PP-RD 21-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	26-Dec-23
45	INE918K07OV8	NUVAMA WEALTH FIN LTD#NR MNTH FTRE GOLD MCX LK SC NG SNR TX NC RT RED PPML SR I6L305A PP-RD 21062027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	26-Dec-23
46	INE296A07SR9	BAJAJ FINANCE LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 08.01.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Dec-23
47	INE468N07AV7	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM RTD RED PPML NCD SR G6L301A PP-RD 22-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Dec-23
48	INE523L07AH2	NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC UR TD RED NCD SR I6L308A PP-RD 23-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	26-Dec-23
49	INE523L07AF6	NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC UR TD RED NCD SR I6L307A PP-RD 22-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	26-Dec-23
50	INE0FSS08075	LEGOR LOGISTICS PRIVATE LIMITED#UNSEC NGRT TAX NCUM UR TD FCCD SR CLASS B PP-RD 07-10-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	26-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0SDO15017	TULIP GROWTH 12 2023#14.25% UNSEC NGRT SNR TAX NCUM RTD RED NON CONV PTC SR A1 PPLOA-RD 20-06-2026	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,00,000/-	26-Dec-23
52	INE435D07094	MAC CHARLES (INDIA) LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR D PPLOA-RD 26.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	26-Dec-23
53	INE05CL07935	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CM URT RED NCD SR XXVIII PP-RD 15.12.2028	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	26-Dec-23
54	INE824H14NL3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Dec-23
55	INE824H14NP4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Dec-23
56	INE09OL14EI6	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 26.12.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-23
57	INE027214530	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Dec-23
58	INE607M14AS4	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	26-Dec-23
59	INE484J14SW8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 27.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-23
60	INE508G14FH8	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE886H14JF2	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Dec-23
62	INE870H14RX2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Dec-23
63	INE028E14MX5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-23
64	INE02FN14234	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-23
65	INE412L14431	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-23
66	INE975F14ZG1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-23
67	INE342T14987	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE- 25.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Dec-23
68	INE091A14DZ5	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-23
69	INE342T14979	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 05.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Dec-23
70	INE403G14RV8	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE233A14F58	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-23